

Exhibit 27



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TO: Attn: Robert Klugman
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June 19, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 801647
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INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 04/30/2015

	<u>Hours</u>
04/01/2015 Wells, Peter B Work on reclaim matters and issues related to Forms 6166. Correspondence with brokers. Work on federal reserve reporting matters.	2.10
04/01/2015 Veillette, Rebecca Attention to documentation and administration matters.	1.30
04/01/2015 Veillette, Rebecca Attention to documentation and administration matters. Attention to plan management spreadsheets, attention to Form 6166 matters.	1.25
04/02/2015 Wells, Peter B Work on reclaim matters and related issues. Correspondence re the same.	1.50
04/02/2015 Veillette, Rebecca Attention to documentation and administration matters.	2.35
04/02/2015 Veillette, Rebecca Attention to work allocation, file management.	3.50
04/03/2015 Wells, Peter B Attention to matters re Form 6166 matters and related reclaim matters.	1.00
04/03/2015 Veillette, Rebecca Attention to administration matters, documentation issues.	0.35
04/06/2015 Wells, Peter B Attention to Form 6166 matters. Calls with IRS re the same. Attention to reclaim matters.	1.50
04/06/2015 Veillette, Rebecca Attention to work allocation, file management, administration matters.	0.45
04/07/2015 Wells, Peter B Attention to Form 6166 matters.	0.85
04/08/2015 Wells, Peter B Attention to issues related to reclaim matters. Call with Solo Capital re the same.	1.00